

## FINANCIAL HEALTH ASSESSMENT AND IMPLEMENTATION FRAMEWORK

### Step One: Financial Health Assessment

Financial Health Assessing the Balance Sheet	Vulnerability of Funding Sources  <div style="text-align: right; font-size: small;">Revenue and Support</div>	Demand Volatility Pressure Increased / (Decreased) Services, Events, Programs  <div style="text-align: right; font-size: small;">Expenses</div>
List Strengths:  1. _____ 2. _____ 3. _____ 4. _____	Rock Solid: (80% to 100% Retention)  _____ _____ _____ _____ _____	List Services, Events, Programs (that will or should change)  1. _____ 2. _____ 3. _____ 4. _____ 5. _____
List Weaknesses:  1. _____ 2. _____ 3. _____ 4. _____	Vulnerable: (50% to 80% Retention)  _____ _____ _____ _____ _____	Controllable ( <u>Can</u> ramp Up or Down)  _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ <b>Total</b> _____
Operating Reserves: <small>(current)</small>  Goal - # of Mos Budget _____  Actual - # of Mos Budget _____  Available for Use # of Mos _____	Shaky: (0% to 50% Retention)  _____ _____ _____ _____ _____	Uncontrollable ( <u>Will</u> ramp Up or Down)  _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ <b>Total</b> _____

### Step Two: Operating Reserve Position (reference and adjust to your operating reserve policy)

<b>Weak</b> [ ] Less Than 3 Months	<b>Neutral</b> [ ] 3 Months to 6 Months	<b>Strong</b> [ ] Over 6 Months
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### Step Three: Financial Health Driven Actions

Actions:	Super-Short-Term (now)	Short-Term (30 to 60 days)
1) _____	[ ]	[ ]
2) _____	[ ]	[ ]
3) _____	[ ]	[ ]
4) _____	[ ]	[ ]